UNDER FIXED-PRICE	NOF PROGRESS PAYME E CONSTRUCTION CON TAGE OR STAGE OF CO	TRACTS		
	NTIFICATION INFORMA			
1. TO: NAME AND ADDRESS OF CONTRACTING OFFICE (Include Zip Code) Michael S. Reece - Senior Contract Specialist Acquisition Management Division Capital Construction (4PQB)	JoAnna Yates	ADDRESS OF CONTRAC SS, AND PHONE NUMBI	,	E ZIP
205 Regency Executive Park Ste 440A Charlotte, NC 28217		National Dr, Suite One Or onal Dr, Suite One Orland		
3. INVOICE NUMBER: 018	4. INVOICE DATE: 08/3	31/2019		
·	V: EN-47PE0318C0003	PROJECT NUM	IBER: NTN-0000	12
6. PROJECT LOCATION: Nashville, TN 7. PROJECT DESCRIPTION: Bridging Design-Build Construct Nashville, TN. The project includes design-build services, demoli The U.S. Courthouse of approximately 280,000 gross square feet include: U.S. District Court; Probation; U.S. Marshals Service; C Sheppard Vending Machine Operator.	tion, construction and site includes underground stru Office of the U.S. Attorney,	development of 3.4 acres to actured parking. The tena GSA/PBS Field office; U.	for the new Cour ant agencies for th	thouse. he projec
SECTION 2 – STATEMENT OF COSTS UNDER THIS CONTI	(DATE)	_08/31/ <u>2019</u>	1	
8. ORIGINAL CONTRACT SUM – (Enter The Original Contra	nct Award Amount)		\$ 128,08	4,940.00
9. NET CHANGE ORDERS – (Enter The Net Dollar Amount V	ia Change Orders)		\$ 3,73	35,209.00
10. CONTRACT SUM TO DATE – (Enter The Dollar Amount of	of the Contract To Date) –	(ITEM 8 + 9)	\$ 131,820	0,149.00
11. TOTAL COMPLETED AND STORED TO DATE:			\$ 42,35	57,163.00
12. RETAINAGE – (Enter The Retainage Amount)			\$	-
13. TOTAL EARNED LESS RETAINAGE – (Item 12 less 13)			\$ 42,35	7,163.00
14. PROGRESS PAYMENTS PREVIOUSLY PAID:			\$ 38,78	89,582.00
15. CURRENT PAYMENT DUE: (Item 13 less 14)			\$ 3,56	57,581.00
16. BALANCE TO FINISH, INCLUDING RETAINAGE – (Line	e 10 Less 13)		\$ 89,46	52,986.00
17. Amount Approved by the Contracting Officer			\$ 3,56	57,581.00
In accordance with the FAR 52.232-5, Payments Under Fixed-Price (a) The amounts requested are only for performance in accord (b) All payments due to subcontractors and suppliers from prepayments will be made from the proceeds of the payment requirements of Chapter 39 of Title 31, United States Code (c) This request for progress payments does not include any assubcontractor or supplier in accordance with the terms and (d) This certification is not to be construed as final acceptance (e) All quality requirements associated with the progress paymedrawings, test reports, Operation and Maintenance (O&M) JoAnna Yates (Name) (E) Project Manager (Title) NAME AND TITLE OF CONTRACTOR REPRESENTATIVE (D) JoAnna Yates, Project Manager	lance with the specifications evious payments received un covered by this certification le; mounts which the prime cond conditions of the subcontrate of a subcontractor's performent CLIN, including but no documentation, equipment 9 /1/2019	terms, and conditions of the der the contract have been in accordance with subcontractor intends to withhold act; mance; and of limited to submission and	the contract: made, and timely tract agreements a or retain from a	and the
NAME AND TITLE OF CONTRACTING OFFICER: Kiersten Mathews - Senior Contracting Officer		SIGNATURE:		

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
ITEM			WORK COM	MPLETED	MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
	Design Phase						
2	Concept Drawings	\$1,196,060	\$1,196,060	\$0		\$1,196,060	100.0%
	35% Design Drawings	\$1,027,835	\$1,027,835			\$1,027,835	100.0%
	Fast Track Civil Package	\$270,010	\$270,010			\$270,010	100.0%
	Fast Track Structural Package	\$370,110	\$370,110			\$370,110	100.0%
7	Mock-Up (Design and Construct)	\$300,000	\$300,000	\$0		\$300,000	100.0%
8	65% Construction Drawings	\$1,475,870	\$1,475,870	\$0		\$1,475,870	100.0%
9	95% Construction Drawings	\$1,684,362	\$1,684,362	\$0		\$1,684,362	100.0%
10	100% Construction Drawings	\$927,980	\$675,990	\$100,000		\$775,990	83.6%
				\$0		\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0 \$0	
	SUBTOTAL (forward to page 1)	\$7,252,227	\$7,000,237	\$100,000	\$0	\$7,100,237	97.9%

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
ITEM			WORK COM	IPLETED	MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
						\$0	
	Bond	\$796,048	\$796,048	\$0	\$0	\$796,048	100.0%
	Insurance	\$1,039,377	\$932,650	\$0	\$0	\$932,650	89.7%
	Design Phase (See associated tab)	\$7,252,227	\$7,000,237	\$100,000	\$0	\$7,100,237	97.9%
	Construction Administration	\$3,167,380	\$950,322	\$73,985	\$0	\$1,024,307	32.3%
	Site (See associated tab)	\$6,937,925	\$4,698,161	\$89,201	\$0	\$4,787,362	69.0%
	Structure & Skin (See associated tab)	\$46,889,984	\$20,198,612	\$2,957,517	\$216,758	\$23,372,887	49.8%
	Finishes & MEPF - North (See associated tab)	\$27,956,952	\$95,000	\$80,120	\$0	\$175,120	0.6%
	Finishes & MEPF - South (See associated tab)	\$23,921,886	\$0	\$0	\$0	\$0	0.0%
	Finishes & MEPF - Rotunda (See associated tab)	\$1,543,336	\$0	\$0	\$0	\$0	0.0%
	Courtrooms (See associated tab)	\$6,164,825	\$0	\$0	\$0	\$0	0.0%
	Elevators & Systems Testing (See associated tab)	\$2,415,000	\$0	\$0	\$0	\$0	0.0%
14						\$0	
15						\$0	
16						\$0	
	Changes (See associated tab)	\$3,735,209	\$4,118,552	\$50,000	\$0	\$4,168,552	111.6%
18						\$0	
19						\$0	
20						\$0	
21						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0 \$0	
						\$0 \$0	
						\$0 \$0	
	SUBTOTAL (forward to page 1)	\$131,820,149	\$38,789,582	\$3,350,823	\$216,758	\$42,357,163	32.1%

Pay Period August 01 - August 31 2019

Invoice No.

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					STORED		
ITEM			WORK COM	MPLETED	MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
	Initial Site Work and Prep						
	Install and Maintain SWPPP	\$350,000	\$247,683	\$0	\$0	\$247,683	70.8%
	Remove asphalt erosion cap	\$145,000	\$145,000	\$0	\$0	\$145,000	100.0%
	Mass Excavation and Rock Chipping	\$1,255,345	\$1,255,345	\$0	\$0	\$1,255,345	100.0%
	Foundation Prep - North	\$531,250	\$531,250	\$0	\$0	\$531,250	100.0%
	Foundation Prep - South	\$500,000	\$500,000	\$0	\$0	\$500,000	100.0%
	Site Backfill	\$75,000	\$35,000	\$0	\$0	\$35,000	46.7%
	Building Pad Prep - North	\$528,710	\$510,004	\$0	\$0	\$510,004	96.5%
	Building Pad Prep - South	\$528,710	\$440,248	\$0	\$0	\$440,248	83.3%
	Vault Excavation & Backfill	\$93,750	\$86,598	\$0 ***	\$0	\$86,598	92.4%
	Install and Maintain Crane Roads	\$212,500 \$109,250	\$172,870 \$0	\$0 \$0	\$0 \$0	\$172,870 \$0	81.4% 0.0%
	Final Grading	\$109,250	ΦΟ	\$0	\$0	\$0 \$0	0.0%
						\$0	
	SUBTOTAL	\$4,329,515	\$3,923,998	\$0	\$0	\$3,923,998	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
						\$0 \$0	
						\$0 \$0	
						\$0 \$0	
						\$0	
	Site Concrete & Hardscape	\$109,546				\$0	0.0%
	Parking Lot Paving	\$212,750	\$0	\$0	\$0	\$0	0.0%
	Parking Lot Striping	\$57,500	\$0	\$0	\$0	\$0	0.0%
	Parking Lot Appurtanances	\$115,000	\$0	\$0	\$0	\$0	0.0%
	NES Vault	\$390,454	\$390,454	\$0		\$390,454	100.0%
		#005.050	#200 454	00	* 0	\$0	
	SUBTOTAL	\$885,250	\$390,454	\$0	\$0	\$390,454 \$0	44.1%
	Landscaping	\$350,000				\$0	0.0%
	3	, , , , , , ,				\$0	
						\$0	
						\$0	
						\$0	
						\$0	
		#050.000				\$0	
	SUBTOTAL	\$350,000	\$0	\$0	\$0	\$0	0.0%
						\$0 ¢0	
						\$0 \$0	
						\$0	
						\$0	
						\$0	
	Site MEP					\$0	
	Site Sanitary	\$310,625	\$62,125	\$31,625	\$0	\$93,750	30.2%
	Site Domestic Water	\$205,375	\$11,000	\$0	\$0	\$11,000	5.4%
	Site Fire Water	\$251,875	\$0	\$0	\$0	\$0	0.0%
	Site Storm Drainage	\$245,125	\$8,000	\$0	\$0	\$8,000	3.3%
	Site Electrical & Temp Power	\$360,160	\$302,584	\$57,576	\$0	\$360,160	100.0%
						\$0 \$0	
	SUBTOTAL	\$1,373,160	\$383,709	\$89,201	\$0	\$472,910	34.49
	GGBTGTAL	ψ1,575,100	ψοσο, 1 σσ	ψυυ, Συ Ι	ΨΟ	\$472,910	54.47
						\$0	
						\$0	
						\$0	
	SUBTOTAL (forward to page 1)	\$6,937,925	\$4,698,161	\$89,201	\$0	\$4,787,362	69.0%

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
М			WORK COM	MPLETED	MATERIALS	TOTAL	
) .	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
						\$0	
	Construction Phase - UG, Structure & Skin					\$0	
	,					\$0	
						\$0	
	North - Foundations & UG MEP					\$0	
	Form & Reinforce Foundations	\$772,500	\$772,500	\$0		\$772,500	100.
	Place & Finish Foundations	\$450,000	\$450,000	\$0		\$450,000	100
	U/G Electrical	\$667,380	\$667,380			\$667,380	100
	U/G Plumbing	\$632,628	\$632,628			\$632,628	100
	Slab on Grade Form & Reinforce	\$312,500	\$297,134	\$0		\$297,134	95
	Slab on Grade Place & Finish	\$400,000	\$378,366	\$0		\$378,366	94.
	South - Foundations & U/G MEP	*****	* - 1, - 1, - 1	**		\$0	
	Form & Reinforce Foundations	\$547,500	\$528,975	\$0		\$528,975	96
	Place & Finish Foundations	\$453,000	\$423,542	\$0		\$423,542	93
	U/G Electrical	\$667,380	\$597,408			\$597,408	89
	U/G Plumbing	\$632,628	\$571,342	\$0		\$571,342	90
	U/G Mechanical	\$423,107	\$343,635	\$0		\$343,635	81
	Slab on Grade Form & Reinforce	\$312,500	\$49,876			\$99,752	31
	Slab on Grade Place & Finish	\$400,000	\$61,325	\$61,300		\$122,625	30
	Rotunda - Foundations & U/G MEP	Ψ100,000	Ψ01,020	ψο1,000		\$0	00
	Form & Reinforce Foundations	\$93,750				\$0	0
	Place & Finish Foundations	\$75,000				\$0	0
	U/G Electrical	\$225,000				\$0	0
	U/G Mechanical	Ψ220,000				\$0	Ŭ
	U/G Plumbing	\$85,000				\$0	0
	Slab on Grade Form & Reinforce	\$68,750				\$0	0
	Slab on Grade Place & Finish	\$93,750				\$0	0
	North - Superstructure	ψ33,730				\$0	U
	Ground Floor					\$0	
	Sequence A1	\$700.474	¢700 171	¢ 0		\$0 \$729,171	100
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100
	Deck & Detail Reinforce	\$25,900	\$25,900 \$14,000	\$0 \$0		\$25,900	100 100
		\$14,000				\$14,000	
	Place & Finish	\$82,600	\$82,600	\$0		\$82,600	100
	Sequence B1	Ф 7 00 4 7 4	\$700.474	*		\$0	400
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100
	Deck & Detail Reinforce	\$25,900	\$25,900			\$25,900	100
		\$14,000	\$14,000			\$14,000	100
	Place & Finish	\$82,600	\$82,600	\$0		\$82,600	100
	Sequence C1	* 700.474	* 700.474	•		\$0	400
	Erect Steel	\$728,171	\$728,171	\$0		\$728,171	100
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100
	Reinforce	\$14,000	\$14,000	\$0		\$14,000	100
	Place & Finish	\$82,600		\$82,600		\$82,600	100
	Level 2					\$0	
	Sequence A2	<u> </u>				\$0	
	Erect Steel	\$652,858	\$652,858	\$0		\$652,858	100
	Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100
	Reinforce	\$14,000	\$14,000			\$14,000	100
	Place & Finish	\$53,200	\$53,200	\$0		\$53,200	100
	Sequence B2					\$0	
	Erect Steel	\$652,858	\$652,858	\$0		\$652,858	100

Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.09
Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.09
Place & Finish	\$53,200	\$53,200	\$0		\$53,200	100.09
Sequence C2					\$0	
Erect Steel	\$652,858	\$652,858	\$0		\$652,858	100.09
Deck & Detail	\$25,900	\$25,900	\$0		\$25,900	100.09
Reinforce	\$14,000		\$14,000		\$14,000	100.0
Place & Finish	\$53,200		\$53,200		\$53,200	100.0
Level 3					\$0	
Sequence A3					\$0	
Erect Steel	\$727,858	\$727,858	\$0		\$727,858	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.09
Place & Finish	\$50,400	\$50,400	\$0		\$50,400	100.09
Sequence B3	455,155	400,.00	**		\$0	
Erect Steel	\$727,858	\$727,858	\$0		\$727,858	100.09
Deck & Detail	\$25,669	\$25,669	\$ 0		\$25,669	100.09
Reinforce	\$14,000	\$14,000 \$50,400	\$0 \$0		\$14,000 \$50,400	100.09
Place & Finish	\$50,400	\$50,400	\$0		\$50,400	100.09
Sequence C3					\$0	
Erect Steel	\$727,858	\$727,858	\$0		\$727,858	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000		\$14,000		\$14,000	100.09
Place & Finish	\$50,400		\$50,400		\$50,400	100.09
Level 4					\$0	
Sequence A4					\$0	
Erect Steel					\$0	
Deck & Detail					\$0	
Reinforce					\$0	
Place & Finish					\$0	
Sequence B4					\$0	
Erect Steel					\$0	
Deck & Detail					\$0	
Reinforce					\$0	
Place & Finish					\$0	
Level 5					\$0	
Sequence A5					\$0 \$0	
Erect Steel	\$677,333	\$677,333	\$0		\$677,333	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.09
Place & Finish	\$47,600	\$47,600	\$0		\$47,600	100.09
Sequence B5					\$0	
Erect Steel	\$387,500	\$387,500	\$0		\$387,500	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.09
Place & Finish	\$47,600	\$47,600	\$0		\$47,600	100.09
Sequence C3					\$0	
Erect Steel	\$387,500	\$387,500	\$0	\$0	\$387,500	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000		\$14,000		\$14,000	100.09
Place & Finish	\$47,600		\$47,600		\$47,600	100.09
Level 6					\$0	
Sequence A6					\$0	
Erect Steel	\$448,235	\$448,235	\$0		\$448,235	100.09
Deck & Detail	\$25,669	\$25,669	\$0 \$0		\$25,669	100.0
Reinforce					\$25,669 \$14,000	100.09
	\$14,000 \$43,400	\$14,000 \$43,400	\$0 \$0			
Place & Finish	\$43,400	\$43,400	\$0		\$43,400	100.0
Sequence B6		.			\$0	
Erect Steel	\$448,235	\$448,235	\$0		\$448,235	100.09
Deck & Detail	\$25,669	\$25,669	\$0		\$25,669	100.09
Reinforce	\$14,000	\$14,000	\$0		\$14,000	100.09
Place & Finish	\$43,400	\$43,400	\$0		\$43,400	100.09
Sequence C6	i l	1	1		\$0	

Erect Steel	\$286,830	\$286,830	\$0	\$286,830	100.0%
Deck & Detail	\$25,669	\$25,669	\$0	\$25,669	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$43,400			\$0	0.0%
Roof				\$0	
Sequence A7				\$0	
Erect Steel	\$533,534	\$533,534	\$0	\$533,534	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$54,600		\$54,600	\$54,600	100.0%
Sequence B7				\$0	
Erect Steel	\$372,130	\$372,130	\$0	\$372,130	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000		\$14,000	\$14,000	100.0%
Place & Finish	\$54,600			\$0	0.0%
Sequence C7				\$0	
Erect Steel	\$372,130	\$372,130	\$0	\$372,130	100.0%
Deck & Detail	\$31,500	\$31,500	\$0	\$31,500	100.0%
Reinforce	\$14,000	ψο 1,000	ų.	\$0	0.0%
Place & Finish	\$54,600			\$0	0.0%
Penthouse	φυ 4 ,000			\$0	0.0 /0
Sequence C8				\$0	
Erect Steel	\$375,000	\$375,000	© O	\$375,000	100.0%
		\$375,000 \$120,050	\$0 \$0		100.0%
Deck & Detail	\$120,050	\$120,050	\$0	\$120,050	
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$47,600			\$0	0.0%
South - Superstructure				\$0	
Ground Floor				\$0	
Sequence D1				\$0	
Erect Steel	\$588,826	\$50,000	\$538,826	\$588,826	100.0%
Deck & Detail	\$25,669		\$25,669	\$25,669	100.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Sequence E1				\$0	
Erect Steel	\$412,188			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Sequence F1				\$0	
Erect Steel	\$412,188			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$82,600			\$0	0.0%
Level 2	, , , , , , , , , , , , , , , , , , , ,			\$0	
Sequence D2				\$0	
Erect Steel	\$539,663		\$539,663	\$539,663	100.0%
Deck & Detail	\$25,669		\$25,669	\$25,669	100.0%
Reinforce	\$14,000		,000	\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Sequence E2	Ψ33,200			\$0	0.070
Erect Steel	\$363,025			\$0	0.0%
Deck & Detail	\$363,025 \$25,669			\$0	0.0%
Reinforce	\$14,000 \$53,200			\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Sequence F2	*****			\$0	
Erect Steel	\$363,025			\$0	0.0%
Deck & Detail	\$25,669			\$0	0.0%
Reinforce	\$14,000			\$0	0.0%
Place & Finish	\$53,200			\$0	0.0%
Level 3				\$0	
Sequence D3				\$0	
Erect Steel	\$591,325		\$591,325	\$591,325	100.0%
Deck & Detail	\$25,669			\$0	0.0%

1	i i	i i	i i	
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$50,400		\$0	0.0%
Sequence E3			\$0	
Erect Steel	\$414,688		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$50,400		\$0	0.0%
Sequence F3			\$0	
Erect Steel	\$414,688		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$50,400		\$0	0.0%
	\$30,400			0.076
Level 5			\$0	
Sequence D5	4075.000	4075 000	\$0	100.00/
Erect Steel	\$375,000	\$375,000	\$375,000	100.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$47,600		\$0	0.0%
Sequence E5			\$0	
Erect Steel	\$375,000		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$47,600		\$0	0.0%
Sequence F5			\$0	
Erect Steel	\$375,000		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$47,600		\$0	0.0%
Level 6	ψ+1,000		\$0	0.070
			\$0 \$0	
Sequence D6	#000,000			0.00/
Erect Steel	\$300,000		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$43,400		\$0	0.0%
Sequence E6			\$0	
Erect Steel	\$300,000		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$43,400		\$0	0.0%
Sequence F6			\$0	
Erect Steel	\$300,000		\$0	0.0%
Deck & Detail	\$25,669		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$43,400		\$0	0.0%
Roof	\$ 10,100		\$0	0.070
Sequence D7			\$0	
Erect Steel	\$342,120		\$0	0.0%
Deck & Detail	\$34,405		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$54,600		\$0	0.0%
Sequence E7			\$0	
Erect Steel	\$342,120		\$0	0.0%
Deck & Detail	\$34,405		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$54,600		\$0	0.0%
Sequence F7			\$0	
Erect Steel	\$342,120		\$0	0.0%
Deck & Detail	\$34,405		\$0	0.0%
Reinforce	\$14,000		\$0	0.0%
Place & Finish	\$54,600		\$0	0.0%
Penthouse	ψ54,000		\$0	0.070
Sequence F8			\$0 \$0	
Erect Steel	\$500,000		\$0 \$0	0.0%
Lieut Steel	φουυ,υυυ	ı I	1 \$0	0.070

SUBTOTAL (forward to page 1)	\$46,889,984	\$20,198,612	\$2,957,517	\$216,758	\$23,372,887	4
. 5.1110400 1 1001	\$307,000				\$0	
Penthouse Roof	\$307,388				\$0	
Main Roof	\$525,538				\$0	
Low Roof	\$268,794				\$0	
Metal Wall Panels Roof/PH Level	\$229,874			ψ110,730	\$110,738	'
Windows/Glass East Elevation	\$887,946	ψ91,079	ΨΟ	\$116,758	\$116,758	1
Windows/Glass South Elevation	\$936,489	\$91,079	\$0	\$100,000	\$191,079	2
Windows/Glass West Elevation	\$836,598	\$250,000		\$0	\$250,000	2
Precast East Elevation	\$681,597	\$6,129			\$6,129	
Precast South Elevation	\$1,568,468	\$6,129 \$6,129			\$6,129	
Precast West Elevation	\$1,023,864	\$6,129			\$6,129	
South - Building Skin/Envelope	φυζζ,υυ4				\$0 \$0	
Penthouse Roof	\$323,538 \$322,564				\$0 \$0	
Main Roof	\$525,538				\$0 \$0	
Rotunda Roof	\$624,687 \$525,648				\$0 \$0	
Metal Wall Panels Roof/PH Level		\$250,000		\$0	\$250,000	2
Windows/Glass West Elevation	\$944,160 \$997,670	\$250,000	\$00,769	\$0 \$0	\$250,000	2
Windows/Glass North Elevation	\$944,180	\$250,000	\$66,789	\$0 \$0	\$316,789	3
Windows/Glass East Elevation	\$854,987	\$250,000		\$0	\$0 \$250,000	2
Precast West Elevation Rotunda	\$1,454,896 \$789,641	\$202,231	\$0	\$0	\$202,231	1
	\$2,153,668	\$1,107,656	\$250,000	\$0	\$1,357,656	6
Precast East Elevation Precast North Elevation	\$650,496	\$30,689	\$75,000		\$105,689	1
North - Building Skin/Envelope	#050.400	#00.000	#75.000		\$0	
					\$0	
					\$0	
Erect Steel	\$373,750				\$0	
Rotunda					\$0	
Place & Finish	\$47,600				\$0	
Reinforce	\$14,000				\$0	
Deck & Detail	\$120,050				\$0	

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

-					STORED		
1			WORK COM	MPLETED	MATERIALS	TOTAL	
[DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	
						\$0	
1	Construction Phase - Finishes & MEPF					\$0	
						\$0	
ŀ	North Wing					\$0	
	Garage Level					\$0	
	MEPF Equipment					\$0	
	Set AHU's	\$495,987				\$0	
	Set Chilled Water Pumps	\$654,984				\$0	
	Set Boilers	\$574,987				\$0	
	Install Fire Pump	\$225,000				\$0	
	Set Switchgear and Transfer Switches	\$699,640				\$0	
	Install Generator	\$678,878				\$0	
	Finishes and Trim					\$0	
	Framing	\$100,000				\$0	
	Rough-in Fire Protection	\$142,500		\$4,000		\$4,000	
	Rough-in Mechanical	\$298,945		\$7,000		\$7,000	
	Rough-in Plumbing	\$156,819		\$5,000		\$5,000	
	Rough-in Electrical	\$425,265		\$15,000		\$15,000	
	Mechanical Trim & Insulation	\$210,597				\$0	
	Plumbing Fixtures & Trim	\$214,365				\$0	
	Electrical Devices & Trim	\$132,110				\$0	
	Fire Protection Trim	\$125,000				\$0	
	Spray Fireproofing	\$99,000				\$0	
	Signage	\$72,000				\$0	
	Floor Coverings	\$196,696				\$0	
	CMU Walls	\$303,650				\$0	
	Hang Drywall	\$350,000				\$0	
	Wall insulation	\$250,000				\$0	
	Tape & Finish	\$150,000				\$0	
	Door Frames	\$99,667				\$0	
	Install HM Doors	\$99,667				\$0	
	Install Door Hardware	\$49,830				\$0	
	Security Devices	\$145,983				\$0	
	Prime & First Coat	\$38,216				\$0	
	Final Paint	\$22,643				\$0	
	Detention Equipment	\$210,354				\$0	
	Parking Striping	\$48,987				\$0	
	Bollards	\$93,938				\$0	
	Wheel Stops	\$65,000				\$0	
	Pull Wire & Panel Makeup	\$156,711				\$0	
	Ground Floor	φ100,711				\$0	
	MEPF Areas					\$0 \$0	
		\$400,000				\$0	
	Installs Pads & Equipment Connect Piping/Equipment/Wiring	\$200,000				\$0 \$0	
	Finishes and Trim	φ∠00,000				\$0 \$0	
	Framing	\$100,000				\$0 \$0	
	<u> </u>	\$100,000	\$10,000	\$0		\$10,000	
	Rough in Machanical	\$50,000 \$131,069	\$10,000 \$15,000	\$0 \$0		\$10,000 \$15,000	
	Rough-in Mechanical			\$0 \$0			
	Rough-in Plumbing	\$168,962 \$451,000	\$15,000 \$15,000			\$15,000 \$15,000	
	Rough-in Electrical	\$451,090	\$15,000	\$0		\$15,000	
	Mechanical Trim & Insulation	\$50,000				\$0	
	Plumbing Fixtures & Trim	\$49,062				\$0	
	Electrical Devices & Trim	\$298,070				\$0	
	Fire Protection Trim	\$22,500				\$0	
- [Spray Fireproofing	\$55,000		\$15,000		\$15,000	

I	***	I	Í	ا م	0.00/
Signage	\$32,000			\$0	0.0%
CMU Walls	\$116,000			\$0	0.0%
Hang Drywall	\$350,000			\$0	0.0%
Wall insulation	\$250,000			\$0	0.0%
Tape & Finish	\$50,000			\$0	0.0%
Door Frames	\$79,667			\$0	0.0%
Install HM Doors	\$79,667			\$0	0.0%
Install Door Hardware	\$39,830			\$0	0.0%
Security Devices	\$51,867			\$0	0.0%
Prime & First Coat	\$90,000			\$0	0.0%
Final Paint	\$92,643			\$0	0.0%
Millwork	\$86,048			\$0	0.0%
Floor Coverings	\$116,000			\$0	0.0%
Ceilings/Soffits	\$161,264			\$0	0.0%
_	\$101,204				0.070
evel 2				\$0	
MEPF Areas				\$0	
Installs Pads & Equipment	\$350,000			\$0	0.0%
Connect Piping/Equipment/Wiring	\$135,000			\$0	0.0%
Finishes and Trim				\$0	
Framing	\$95,789		\$5,000	\$5,000	5.2%
Rough-in Fire Protection	\$40,000	\$10,000	\$0	\$10,000	25.0%
Rough-in Mechanical	\$116,447	\$15,000	\$0	\$15,000	12.9%
Rough-in Plumbing	\$48,483			\$0	0.0%
Rough-in Electrical	\$373,590	\$15,000	\$0	\$15,000	4.0%
Mechanical Trim & Insulation	\$215,640	ψ.0,000	ų,	\$0	0.0%
Plumbing Fixtures & Trim	\$118,723			\$0	0.0%
Electrical Devices & Trim	\$261,410			\$0	0.0%
Fire Protection Trim	\$25,000			\$0	0.0%
Spray Fireproofing	\$55,000			\$0	0.0%
Signage	\$31,500			\$0	0.0%
CMU Walls	\$163,650			\$0	0.0%
Hang Drywall	\$300,000			\$0	0.0%
Wall insulation	\$200,000			\$0	0.0%
Tape & Finish	\$100,000			\$0	0.0%
Door Frames	\$79,667			\$0	0.0%
Install HM Doors	\$79,667			\$0	0.0%
Install Door Hardware	\$39,830			\$0	0.0%
Security Devices	\$51,687			\$0	0.0%
Prime & First Coat	\$30,000			\$0	0.0%
Final Paint	\$12,643			· ·	
				\$0	0.0%
Millwork	\$82,808			\$0	0.0%
Floor Coverings	\$116,000			\$0	0.0%
Ceilings/Soffits	\$61,264			\$0	0.0%
Detention Equipment	\$300,000			\$0	0.0%
evel 3				\$0	
MEPF Areas				\$0	
Installs Pads & Equipment	\$350,000			\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000			\$0	0.0%
Finishes and Trim				\$0	
Framing	\$95,789		\$3,000	\$3,000	3.1%
Rough-in Fire Protection	\$32,500		\$1,000	\$1,000	3.1%
Rough-in Mechanical	\$98,975		\$3,120	\$3,120	3.1%
•			\$3,120 \$3,500		3.2%
Rough-in Plumbing	\$105,498			\$3,500	
Rough-in Electrical	\$533,590		\$15,000	\$15,000	2.8%
Mechanical Trim & Insulation	\$22,549			\$0	0.0%
Plumbing Fixtures & Trim	\$35,486			\$0	0.0%
Electrical Devices & Trim	\$218,750			\$0	0.0%
Fire Protection Trim	\$25,000			\$0	0.0%
Spray Fireproofing	\$55,000			\$0	0.0%
Signage	\$31,500			\$0	0.0%
CMU Walls	\$216,650			\$0	0.0%
Hang Drywall	\$300,000			\$0	0.0%
Wall insulation	\$200,000			\$0	0.0%
Tape & Finish	\$100,000			\$0	0.0%
Door Frames	\$79,667			\$0	0.0%
Install HM Doors	\$79,667	l l	1	\$0	0.0%

Security Devices Sist. Ade Prime & First Cost \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0			1	
Firm & First Coat	Install Door Hardware	\$39,830		\$0 0.0%
Final Paint	Security Devices	\$65,489		\$0 0.0%
Millwork	Prime & First Coat	\$30,000		\$0 0.0%
Floor Coverings	Final Paint	\$12,643		\$0 0.0%
Cellingui Soffite \$22,498 \$30,000 Level 4	Millwork	\$400,000		\$0 0.0%
Detention Equipment	Floor Coverings	\$116,000		\$0 0.0%
Level	Ceilings/Soffits	\$22,498		\$0 0.0%
MEPF Aveas	Detention Equipment	\$220,707		\$0 0.0%
Installs Pade & Equipment S0 Connect Piping/Equipment/Wiring S0 Finishes and Trim S0 S0 S0 S0 S0 S0 S0 S	Level 4			\$0
Connect Piping Equipment/Wring Finishes and Tim S0 Finishes and Tim Finishes and Tim S0 Finishes and Tim Finishes and Tim Finishes and Tim Finishes and Ti	MEPF Areas			\$0
Connect PipingEquipment/Wring Finishes and Tim S0 Finishes and Tim S0 Finishes and Tim S0 Rough-in Fire Protection S0 Rough-in Fleetical S0 Rough-in Mechanical S0 Rough-in Electrical S0 S0 Rough-in Mechanical S0 Rough-in Electrical S0 S1 S1 S0 S0 S0 Rough-in Electrical S1 S1 S0 S0 S0 S0 S0 S0	Installs Pads & Equipment			\$0
Finishes and Trim S0 Rough-in Fire Protection S0 Rough-in Fire Protection S0 Rough-in Privary Protection S0 Rough-in Privary Protection S0 Rough-in Plumbing S0 Plumbing Protures & Trim S0 Plumbing Protures & Plumbing Protures & Plumbing Protures Plumbing Protuction Plumbing Protection Plumbing Put Put Protection Plumbing Put Put Protection Plumbing Put Put Protection Plumbing Put Put Protection Plumbing				\$0
Rough-in Fire Protection S0				\$0
Rough-in Mechanical Rough-in Plumbing S0 Rough-in Electrical S0 Mechanical Trim & Insulation S0 Plumbing Fotures & Trim S0 Electrical Devices & Trim S0 Spray Fireproofing S0 Signage S0 CMU Walls S0 Hang Drywall S0 Wall insulation S0 Tape & Finish S0 T	Framing			
Rough-in Mechanical Rough-in Plumbing S0 Rough-in Electrical S0 Mechanical Trim & Insulation S0 Plumbing Fotures & Trim S0 Electrical Devices & Trim S0 Spray Fireproofing S0 Signage S0 CMU Walls S0 Hang Drywall S0 Wall insulation S0 Tape & Finish S0 T	Rough-in Fire Protection			\$0
Rough-in Plumbing S0 Rough-in Electrical S0 S0 S0 S0 S0 S0 S0 S				\$0
Rough-in Electrical So	_			
Mechanical Trim & Insulation Six				
Plumbing Fixtures & Trim Electrical Devices & Trim Signary Fireproding Signage	_			
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Fire Protection Trim				
Spray Fireproofing Signage Sig				
Signage				
CMU Walls Hang Drywall Wall insulation Tape & Finish Door Frames Install Door Hardware Security Devices Prime & First Coat Final Paint Millwork Floor Coverings Level 5 MEPF Areas Installs Pads & Equipment Sound Installs Pads & Equipment Framing F				
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Wall insulation Tape & Finish S0 Tape & Finish S0 Door Frames S0 Install HM Doors S0 Install HM Doors S0 Install Door Hardware S0 Security Devices S0 S0 S0 S0 S0 S0 S0 S				
Tape & Finish S0 Door Frames S0 S0 Install HM Doors S0 Install HM Doors S0 S0 Install Door Hardware S0 S0 Security Devices S0 S0 S0 S0 S0 S0 S0 S				
Door Frames S0 Install HM Doors S0 Install HM Doors S0 S0 S0 S0 S0 S0 S0 S				
Install HM Doors S0 Install Door Hardware Security Devices S0 S0 S0 S0 S0 S0 S0 S	•			
Install Door Hardware So Security Devices So So Security Devices So So So So So So So S				
Security Devices				
Prime & First Coat Final Paint S0 Final Paint S0 S0 Final Paint S0 Fina				
Final Paint	-			
Millwork \$0 Floor Coverings \$0 Ceilings/Soffits \$0 Level 5 \$0 MEPF Areas \$0 Installs Pads & Equipment \$300,000 Connect Piping/Equipment/Wiring \$250,000 Finishes and Trim \$0 Framing \$50,000 Rough-in Fire Protection \$30,000 Rough-in Helmbing \$159,865 Rough-in Plumbing \$159,865 Rough-in Electrical \$318,583 Mechanical Trim & Insulation \$45,755 Plumbing Fixtures & Trim \$542,245 Electrical Devices & Trim \$250,100 Spray Fireproofing \$55,000 Spray Fireproofing \$55,000 Signage \$31,500 CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$150,000 Tape & Finish \$50,000 Level Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Do				· ·
Floor Coverings				
Ceilings/Soffits So				
Level 5	_			
MEPF Areas	_			
Installs Pads & Equipment				
Connect Piping/Equipment/Wiring \$250,000 \$0 0.0%		\$300,000		
Finishes and Trim				
Framing		\$250,000		
Rough-in Fire Protection \$30,000 Rough-in Mechanical \$130,135 \$3,500 \$3,500 2.7%		\$50,000		· ·
Rough-in Mechanical \$130,135 \$3,500 \$3,500 2.7% Rough-in Plumbing \$159,865 \$0 0.0% Rough-in Electrical \$318,583 \$0 0.0% Mechanical Trim & Insulation \$45,755 \$0 0.0% Plumbing Fixtures & Trim \$54,245 \$0 0.0% Electrical Devices & Trim \$250,100 \$0 0.0% Fire Protection Trim \$15,000 \$0 0.0% Spray Fireproofing \$55,000 \$0 0.0% Signage \$31,500 \$0 0.0% CMU Walls \$163,650 \$0 0.0% Hang Drywall \$150,000 \$0 0.0% Wall insulation \$100,000 \$0 0.0% Tape & Finish \$50,000 \$0 0.0% Install HM Doors \$79,667 \$0 0.0% Install Door Hardware \$39,830 \$0 0.0% Security Devices \$25,000 \$0 0.0% Prime & First Coat \$30,000 </td <td>_</td> <td></td> <td></td> <td></td>	_			
Rough-in Plumbing \$159,865 Rough-in Electrical \$318,583 Mechanical Trim & Insulation \$45,755 Plumbing Fixtures & Trim \$54,245 Electrical Devices & Trim \$250,100 Fire Protection Trim \$15,000 Spray Fireproofing \$55,000 Signage \$31,500 CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$100,000 Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421	_		¢3 500	
Rough-in Electrical \$318,583 \$0 0.0% Mechanical Trim & Insulation \$45,755 \$0 0.0% Plumbing Fixtures & Trim \$54,245 \$0 0.0% Electrical Devices & Trim \$250,100 \$0 0.0% Fire Protection Trim \$15,000 \$0 0.0% Spray Fireproofing \$55,000 \$0 0.0% Signage \$31,500 \$0 0.0% CMU Walls \$163,650 \$0 0.0% Hang Drywall \$150,000 \$0 0.0% Wall insulation \$100,000 \$0 0.0% Tape & Finish \$50,000 \$0 0.0% Door Frames \$79,667 \$0 0.0% Install HM Doors \$79,667 \$0 0.0% Install Door Hardware \$39,830 \$0 0.0% Security Devices \$25,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0% <td>_</td> <td></td> <td>\$3,500</td> <td></td>	_		\$3,500	
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Fire Protection Trim \$15,000 Spray Fireproofing \$55,000 Signage \$31,500 CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$100,000 Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421	9			
Spray Fireproofing \$55,000 Signage \$31,500 CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$100,000 Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421				
Signage \$31,500 CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$100,000 Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421				
CMU Walls \$163,650 Hang Drywall \$150,000 Wall insulation \$100,000 Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421				
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Tape & Finish \$50,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421				
Door Frames \$79,667 \$0 0.0% Install HM Doors \$79,667 \$0 0.0% Install Door Hardware \$39,830 \$0 0.0% Security Devices \$25,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0%				
Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$25,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$645,421	· ·			
Install Door Hardware \$39,830 \$0 0.0% Security Devices \$25,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0%				
Security Devices \$25,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0%				
Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0%				
Final Paint \$12,643 \$0 0.0% Millwork \$645,421 \$0 0.0%	-			
Millwork \$645,421 \$0 0.0%				
Hoor Coverings				
	Floor Coverings	\$116,000		\$0 0.0%
Ceilings/Soffits	Ceilings/Soffits	\$15, 4 98	ı l	\$0 0.0%

Detention Equipment	\$110,354		\$0	0.0%
Level 6			\$0	
MEPF Areas			\$0	
Installs Pads & Equipment	\$300,000		\$0	0.0%
Connect Piping/Equipment/Wiring	\$250,000		\$0	0.0%
Finishes and Trim			\$0	
Framing	\$50,000		\$0	0.0%
Rough-in Fire Protection	\$10,000		\$0	0.0%
Rough-in Mechanical	\$100,000		\$0	0.0%
Rough-in Plumbing	\$100,000		\$0	0.0%
Rough-in Electrical	\$318,590		\$0	0.0%
Mechanical Trim & Insulation	\$100,000		\$0	0.0%
Plumbing Fixtures & Trim	\$100,000		\$0	0.0%
Electrical Devices & Trim	\$304,900		\$0	0.0%
Fire Protection Trim	\$25,000		\$0	0.0%
Spray Fireproofing	\$55,000		\$0	0.0%
Signage	\$31,500		\$0	0.0%
CMU Walls	\$123,650		\$0	0.0%
Hang Drywall	\$300,000		\$0	0.0%
Wall insulation	\$200,000		\$0	0.0%
Tape & Finish	\$100,000		\$0	0.0%
Door Frames	\$79,667		\$0	0.0%
Install HM Doors	\$79,667		\$0	0.0%
Install Door Hardware	\$39,830		\$0	0.0%
Security Devices	\$58,978		\$0	0.0%
Prime & First Coat	\$30,000		\$0	0.0%
Final Paint	\$12,643		\$0	0.0%
Millwork	\$604,668		\$0	0.0%
Floor Coverings	\$116,000		\$0	0.0%
Ceilings/Soffits	\$15,987		\$0	0.0%
Detention Equipment	\$110,354		\$0	0.0%
Penthouse	\$110,001		\$0	0.070
MEPF Areas			\$0	
Installs Pads	\$150,000		\$0	0.0%
Set AHU's and VFDs	\$350,000		\$0	0.0%
Set ERU and VFDs	\$425,000		\$0	0.0%
Set Pumps and VFDs	\$326,898		\$0	0.0%
Connect Piping/Equipment/Wiring	\$296,680		\$0	0.0%
Finishes and Trim	Ψ290,000		\$0	0.070
Framing	\$50,000		\$0	0.0%
Rough-in Fire Protection	\$22,500		\$0	0.0%
Rough-in Mechanical	\$195,165		\$0 \$0	0.0%
•				0.0%
Rough-in Plumbing Rough-in Electrical	\$175,165 \$96,680		\$0 \$0	0.0%
Mechanical Trim & Insulation Plumbing Fixtures & Trim	\$54,835 \$54,835		\$0 \$0	0.0%
Electrical Devices & Trim			\$0	0.0% 0.0%
	\$66,595		\$0 \$0	
Fire Protection Trim	\$25,489		\$0	0.0%
Spray Fireproofing	\$30,000		\$0 \$0	0.0%
Signage	\$31,500		\$0	0.0%
Door Frames	\$79,667		\$0	0.0%
Install HM Doors	\$79,667		\$0	0.0%
Install Door Hardware	\$39,830		\$0	0.0%
	\$49,867		\$0	0.0%
Security Devices		I	1	
Prime & First Coat Final Paint	\$39,845 \$12,643		\$0 \$0	0.0% 0.0%

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
И			WORK COI	MPLETED	MATERIALS	TOTAL	
.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
T						\$0	
١	Construction Phase - Finishes & MEPF					\$0	
						\$0	
	South Wing					\$0	0.0
	Garage Level					\$0	
	MEPF Areas					\$0	
	Installs Pads & Equipment	\$375,978				\$0	0.0
	Connect Piping/Equipment/Wiring	\$289,753				\$0	0.0
	Finishes and Trim	Ψ200,700				\$0	0.
	Framing	\$150,000				\$0	0.
	•					\$0	0.
	Rough-in Fire Protection	\$52,678				\$0	
	Rough-in Mechanical	\$298,945					0.
	Rough-in Plumbing	\$256,819				\$0	0.0
	Rough-in Electrical	\$250,265				\$0	0.
	Mechanical Trim & Insulation	\$210,597				\$0	0.
	Plumbing Fixtures & Trim	\$214,365				\$0	0.
	Electrical Devices & Trim	\$298,070				\$0	0.
	Fire Protection Trim	\$48,965				\$0	0.
	Spray Fireproofing	\$50,000				\$0	0.
	Signage	\$20,000				\$0	0.
	Floor Coverings	\$116,000				\$0	0.
	CMU Walls	\$273,384				\$0	0.
	Hang Drywall	\$350,000				\$0	0.
	Wall insulation	\$250,000				\$0	0.
	Tape & Finish	\$150,000				\$0	0.
	Door Frames	\$79,667				\$0	0.
	Install HM Doors	\$79,667				\$0	0.
	Install Door Hardware	\$39,830				\$0	0.
	Security Devices	\$49,750				\$0	0.
	Prime & First Coat	\$30,000				\$0	0.
	Final Paint	\$12,643				\$0	0.
	Detention Equipment	\$300,000				\$0	0.
	Parking Striping	\$78,965				\$0	0.
	Bollards	\$55,674				\$0	0.
	Wheel Stops	\$98,756				\$0	0.
	Pull Wire & Panel Makeup	\$75,000				\$0	0.
	•	\$75,000					U.
	Ground Floor					\$0	
	MEPF Areas	****				\$0	
	Installs Pads & Equipment	\$300,000				\$0	0.
	Connect Piping/Equipment/Wiring	\$250,000				\$0	0.
	Finishes and Trim					\$0	
	Framing	\$105,498				\$0	0.
	Rough-in Fire Protection	\$40,000				\$0	0.
	Rough-in Mechanical	\$138,102				\$0	0.
	Rough-in Plumbing	\$133,188				\$0	0.
	Rough-in Electrical	\$397,900				\$0	0.
	Mechanical Trim & Insulation	\$100,000				\$0	0.
	Plumbing Fixtures & Trim	\$15,267				\$0	0.
	Electrical Devices & Trim	\$331,270				\$0	0.
	Fire Protection Trim	\$22,500				\$0	0.
	Spray Fireproofing	\$55,000				\$0	0.
	Signage	\$20,000				\$0	0.
	CMU Walls	\$116,000				\$0	0.
	Hang Drywall	\$350,000				\$0	0.
- [Wall insulation	\$250,000		1		\$0	0.

Tape & Finish	\$150,000		· I	0.0%
Door Frames	\$79,667		\$0	0.0%
Install HM Doors	\$79,667		\$0	0.0%
Install Door Hardware	\$39,830		\$0	0.0%
Security Devices	\$51,867		\$0	0.0%
Prime & First Coat	\$30,000		\$0	0.0%
Final Paint	\$12,643		\$0	0.0%
Millwork	\$86,048		\$0	0.0%
Floor Coverings	\$116,000		\$0	0.0%
Ceilings/Soffits	\$61,264		\$0	0.0%
Level 2			\$0	
MEPF Areas			\$0	
Installs Pads & Equipment	\$250,000			0.0%
Connect Piping/Equipment/Wiring	\$35,000			0.0%
Finishes and Trim	, ,		\$0	
Framing	\$55,789			0.0%
Rough-in Fire Protection	\$40,000			0.0%
Rough-in Mechanical	\$132,433			0.0%
Rough-in Plumbing	\$79,126		· ·	0.0%
Rough-in Electrical	\$353,100			0.0%
Mechanical Trim & Insulation	\$159,870			0.0%
Plumbing Fixtures & Trim	\$15,551			0.0%
Electrical Devices & Trim	\$321,900			0.0%
Fire Protection Trim				0.0% 0.0%
	\$24,000			0.0% 0.0%
Spray Fireproofing	\$20,000		·	
Signage	\$20,000		· I	0.0%
CMU Walls	\$163,650			0.0%
Hang Drywall	\$310,000			0.0%
Wall insulation	\$210,000			0.0%
Tape & Finish	\$130,000			0.0%
Door Frames	\$79,667			0.0%
Install HM Doors	\$79,667		· ·	0.0%
Install Door Hardware	\$39,830		·	0.0%
Security Devices	\$51,687		· ·	0.0%
Prime & First Coat	\$30,000			0.0%
Final Paint	\$12,643			0.0%
Millwork	\$82,809			0.0%
Floor Coverings	\$116,000		· I	0.0%
Ceilings/Soffits	\$61,264			0.0%
Detention Equipment	\$110,354			0.0%
Level 3			\$0	
MEPF Areas			\$0	
Installs Pads & Equipment	\$350,000		1 1	0.0%
Connect Piping/Equipment/Wiring	\$250,000		\$0	0.0%
Finishes and Trim			\$0	
Framing	\$65,789		\$0	0.0%
Rough-in Fire Protection	\$32,500		\$0	0.0%
Rough-in Mechanical	\$148,975		\$0	0.0%
Rough-in Plumbing	\$155,489		\$0	0.0%
Rough-in Electrical	\$438,590		\$0	0.0%
Mechanical Trim & Insulation	\$35,498		\$0	0.0%
Plumbing Fixtures & Trim	\$35,486		\$0	0.0%
Electrical Devices & Trim	\$363,610		\$0	0.0%
Fire Protection Trim	\$22,500		\$0	0.0%
Spray Fireproofing	\$20,000		\$0	0.0%
Signage	\$20,000		\$0	0.0%
CMU Walls	\$163,650			0.0%
Hang Drywall	\$300,000			0.0%
Wall insulation	\$200,000			0.0%
Tape & Finish	\$100,000			0.0%
Door Frames	\$79,667			0.0%
Install HM Doors	\$79,667			0.0%
Install Door Hardware	\$39,830			0.0%
Security Devices	\$65,489			0.0%
Prime & First Coat	\$40,000			0.0%
Final Paint	\$30,000			0.0%
I IIIai Faiiil	ออบ.บบป	1	ו סטו (J.U70

Million	1	l	1 1	ا م	0.00/
Collings/Soffis	Millwork	\$289,869		\$0	0.0%
Deterion Equipment S110.356 S50 0.0% MEPF Areas S50 Connect Piping Equipment S50 Connect Piping Equipment Willing S50 Finalheas and Trim S50 Finalheas and Trim S50 Rough-in Pre-Protection S50 Rough-in Pre-Protection S50 Rough-in Pre-Protection S50 Rough-in Plending S50 Rough-in Plending S50 Rough-in Rough-in Rough-in Rough-in Plending S50 Rough-in Reclaincial S50 Rough-in Plending S50 Rough-in Plending S50 Rough-in Plending S50 Rough-in Reclaincial S50 Rough-in Plending S50 Rough-in Reclaincial S50 Rough-in Plending S50 Rough-in Reclaincial	_				
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MEPF Areas So Connect EpingEquipment So Connect EpingEqu		\$110,354			0.0%
Installe Pads & Equipment So					
Comeet PlaingEquipment/Wring Finishes and Tim Finaming Rough-in Fise Protection Rough-in Plaint Plumbing Rough-in Rough-					
Finishes and Tim					
Firaming So					
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Rough-in Electrical S0	_				
Mechanical Trim & Insulation SD					
Plumbing Fatures & Trim S0 Electrical Devices & Trim S0 Fire Protection Trim S0 Sgray Fireproofing S0 Wall insulation S0 Tape & Firinsh S0 Door Frames S0 Install HM Doors Install HM Doors Install HM Doors Install Provides S0 Prime & Fired Coat Final Patient S0 Millwork S0 Collinguis Softits S0 Lovel 5 S0 Installs Pads & Equipment S350,000 Fired Fir	_				
Electrical Devices & Trim S0 Fire Protection Trim S0 Signage S0 S0 Signage S0 S0 S0 S0 S0 S0 S0 S	Plumbing Fixtures & Trim			\$0	
Spray Fireproofing Signage Sig				\$0	
Signage	Fire Protection Trim			\$0	
CMU Walls Hang Drywall Wall insulation Tape & Finish Door Frames Install Door Hardware Signate First Coat Final Paint Millwork Floor Coverings Ceilings/Soffits Lavel 5 MEPF Arass Installs Pads & Equipment Signate First Coat Frame First Coat Finishes and Tim Framing Framing Rough-in Fire Protection Signate Rough-in Fleetrical Signate Rough-in Fleetrical Signage Sig	Spray Fireproofing			\$0	
Hang Drywall Wall insulation S0 Wall insulation S0 S0 S0 S0 S0 S0 S0 S	Signage			\$0	
Wall insulation \$0 Tape & Finish \$0 Door Frames \$0 Install HM Doors \$0 Install Door Hardware \$0 Security Devices \$0 Prime & First Coat \$0 Final Paint \$0 Millwork \$0 Floor Coverings \$0 Ceilings/Soffits \$0 Level 5 \$0 MEPF Areas \$0 Installs Pads & Equipment \$350,000 Installs Pads & Equipment Wiring \$300,000 Finishes and Trim \$0 Framing \$89,000 Rough-in-Fire Protection \$45,000 Rough-in-Fire Protection \$45,000 Rough-in Plumbing \$99,865 Rough-in Plumbing \$99,865 Rough-in Plumbing \$99,865 Rough-in Plumbing \$94,400 Mechanical Trim & Insulation \$45,755 Plumbing Fatures & Trim \$344,010 Signage \$20,000 Signage \$20,000 <td>CMU Walls</td> <td></td> <td></td> <td></td> <td></td>	CMU Walls				
Tape & Finish Door Farmes S0 Door Farmes S0 Install HM Doors Install Door Hardware Security Devices S0 S0 S0 S0 S0 S0 S0 S	Hang Drywall				
Door Frames S0 Install MD Doors Install MD Doors Install Door Hardware S0 S0 S0 S0 S0 S0 S0 S					
Install HM Doors Install Door Hardware Security Devices Prime & First Coat Final Paint South Millwork South MEPF Areas South Method					
Install Door Hardware \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Security Devices					
Prime & First Coat Final Paint Milwork Floor Coverings Ceilings/Soffits Level 5 MEPF Areas Installs Pads & Equipment Sago,000 Connect Piping/Equipment/Wring Sago,000 Finishes and Trim Framing Sago,000 Rough-in Fire Protection Rough-in Perel Protection Rough-in Mechanical Sago,000 Rough-in Mechanical Sago,000 Rough-in Mechanical Sago,000 Rough-in Electrical Sago,000 Rough-in Electrical Sago,000 Rough-in Electrical Sago,000 Rough-in Fire Protection Sago,000 Rough-in Fire Protection Sago,000 Rough-in Electrical Sago,000 Sago,00% Rough-in Electrical Sago,000 Sago,00% Rough-in Electrical Sago,000 Sago,00% Sa					
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Floor Coverings					
Ceilings/Soffitis \$0 Level 5 \$0 MEPF Areas \$0 Installs Pads & Equipment \$350,000 Connect Piping/Equipment/Wiring \$300,000 Finishes and Trim \$0 Framing \$89,000 Rough-in Fire Protection \$45,000 Rough-in Mechanical \$100,135 Rough-in Helectrical \$100,135 Rough-in Electrical \$518,590 Mechanical Trim & Insulation \$45,755 Plumbing Fixtures & Trim \$54,755 Plumbing Fixtures & Trim \$34,755 Electrical Devices & Trim \$34,700 Spray Fireproofing \$20,000 Spray Fireproofing \$20,000 Signage \$20,000 Signage \$20,000 Wall insulation \$20,000 Wall insulation \$20,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$38,300 Security Devices \$75,000					
Level 5 MEPF Areas S0 MEPF Areas S0 MEPF Areas S0 S0 S0 S0 S0 S0 S0 S					
MEPF Areas				· ·	
Installs Pads & Equipment					
Connect Piping/Equipment/Wiring \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$350,000			0.0%
Finishes and Trim Framing Framing Rough-in Pire Protection Rough-in Mechanical S100,135 Rough-in Plumbing S99,865 Rough-in Pleterical S518,590 Mechanical Trim & \$45,000 Mechanical Trim & \$151,555 Plumbing Fixtures & Trim S44,245 Electrical Devices & Trim S24,000 Spray Fireproofing Signage S20,000 Signage S20,000 CMU Walls S163,650 Hang Drywall Wall insulation S200,000 Wall insulation S200,000 Tape & Finish S100,000 Door Frames S79,667 Install MD Doors Install Door Hardware S29,830 Security Devices S75,000 Prime & First Coat Millwork Millwork S425,225 Floor Coverings S116,000 Cellings/Soffits S10,006 MEPF Areas					
Framing		***************************************			
Rough-in Fire Protection \$45,000 \$0 0.0% Rough-in Mechanical \$100,135 \$0 0.0% Rough-in Plumbing \$99,865 \$0 0.0% Rough-in Plumbing \$518,590 \$0 0.0% Rough-in Electrical \$518,590 \$0 0.0% Rough-in Electrical \$518,590 \$0 0.0% Rough-in Electrical \$518,590 \$0 0.0% Rough-in Electrical Devices & Trim \$54,245 \$0 0.0% Rough-in Electrical Devices & Trim \$54,245 \$0 0.0% Rough-in Electrical Devices & Trim \$364,010 \$0 0.0% \$0		\$89,000			0.0%
Rough-in Mechanical \$100,135 \$0 0.0% Rough-in Plumbing \$99,865 \$0 0.0% Rough-in Electrical \$518,590 \$0 0.0% Rough-in Electrical \$518,590 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$100,00%	_				0.0%
Rough-in Electrical \$518,590 \$0 0.0%	_			\$0	0.0%
Mechanical Trim & Insulation \$45,755 Plumbing Fixtures & Trim \$54,245 Electrical Devices & Trim \$364,010 Fire Protection Trim \$24,000 Spray Fireproofing \$20,000 Signage \$20,000 CMU Walls \$163,650 Hang Drywall \$300,000 Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 MEPF Areas	Rough-in Plumbing	\$99,865		\$0	0.0%
Plumbing Fixtures & Trim	Rough-in Electrical	\$518,590		\$0	0.0%
Electrical Devices & Trim	Mechanical Trim & Insulation	\$45,755		\$0	0.0%
Fire Protection Trim \$24,000 Spray Fireproofing \$20,000 Signage \$20,000 CMU Walls \$163,650 Hang Drywall \$300,000 Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$10,00% Level 6 MEPF Areas	Plumbing Fixtures & Trim	\$54,245			
Spray Fireproofing \$20,000 Signage \$20,000 CMU Walls \$163,650 Hang Drywall \$300,000 Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0	Electrical Devices & Trim	\$364,010			
Signage \$20,000 CMU Walls \$163,650 Hang Drywall \$300,000 Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
CMU Walls \$163,650 Hang Drywall \$300,000 Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
Hang Drywall	I				
Wall insulation \$200,000 Tape & Finish \$100,000 Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
Tape & Finish \$100,000 \$0 0.0% Door Frames \$79,667 \$0 0.0% Install HM Doors \$79,667 \$0 0.0% Install Door Hardware \$39,830 \$0 0.0% Security Devices \$75,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$425,225 \$0 0.0% Floor Coverings \$116,000 \$0 0.0% Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 \$0 \$0 \$0 \$0 MEPF Areas \$0<					
Door Frames \$79,667 Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
Install HM Doors \$79,667 Install Door Hardware \$39,830 Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
Install Door Hardware \$39,830 \$0 0.0% Security Devices \$75,000 \$0 0.0% Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$425,225 \$0 0.0% Floor Coverings \$116,000 \$0 0.0% Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 \$0 \$0 \$0 MEPF Areas \$0					
Security Devices \$75,000 Prime & First Coat \$30,000 Final Paint \$12,643 Millwork \$425,225 Floor Coverings \$116,000 Ceilings/Soffits \$15,498 Detention Equipment \$110,354 Level 6 \$0 MEPF Areas \$0					
Prime & First Coat \$30,000 \$0 0.0% Final Paint \$12,643 \$0 0.0% Millwork \$425,225 \$0 0.0% Floor Coverings \$116,000 \$0 0.0% Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 MEPF Areas \$0 \$0					
Final Paint \$12,643 \$0 0.0% Millwork \$425,225 \$0 0.0% Floor Coverings \$116,000 \$0 0.0% Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 MEPF Areas \$0 \$0					
Millwork \$425,225 \$0 0.0% Floor Coverings \$116,000 \$0 0.0% Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 \$0 \$0 MEPF Areas \$0 \$0 \$0					
Floor Coverings					
Ceilings/Soffits \$15,498 \$0 0.0% Detention Equipment \$110,354 \$0 0.0% Level 6 \$0 \$0 \$0 MEPF Areas \$0 \$0 \$0					
Level 6 \$0 MEPF Areas \$0	_	\$15,498		\$0	0.0%
MEPF Areas \$0	Detention Equipment	\$110,354		\$0	0.0%
	Level 6				
Installs Pads & Equipment					
	Installs Pads & Equipment	\$350,000		\$0	0.0%

Connect Piping/Equipment/Wiring Finishes and Trim	\$250,000				\$0 \$0	0.0
	#450 500					0.00
Framing	\$150,580				\$0 \$0	0.0
Rough-in Fire Protection	\$32,500				\$0 \$0	0.0
Rough-in Mechanical	\$189,785				\$0 \$0	0.0
Rough-in Plumbing	\$189,785					
Rough-in Electrical	\$413,093				\$0 \$0	0.0
Mechanical Trim & Insulation	\$100,000				\$0	0.0
Plumbing Fixtures & Trim	\$100,000				\$0 \$0	0.0
Electrical Devices & Trim	\$367,010				\$0	0.0
Fire Protection Trim	\$22,500				\$0 \$0	0.0
Spray Fireproofing	\$20,000				\$0	0.0
Signage	\$20,000				\$0 \$0	0.0
CMU Walls	\$163,650				\$0	0.0
Hang Drywall	\$300,000				\$0	0.0
Wall insulation	\$200,000				\$0	0.0
Tape & Finish	\$100,000				\$0	0.0
Door Frames	\$79,667				\$0	0.0
Install HM Doors	\$79,667				\$0	0.0
Install Door Hardware	\$39,830				\$0	0.0
Security Devices	\$75,987				\$0	0.0
Prime & First Coat	\$30,000				\$0	0.0
Final Paint	\$12,643				\$0	0.0
Millwork	\$431,524				\$0	0.0
Floor Coverings	\$116,000				\$0	0.0
Ceilings/Soffits	\$159,822				\$0	0.0
Detention Equipment	\$110,354				\$0	0.0
Penthouse					\$0	
MEPF Areas					\$0	
Installs Pads	\$150,000				\$0	0.0
Set AHU's and VFDs	\$100,000				\$0	0.0
Set ERU and VFDs	\$150,000				\$0	0.0
Set Pumps and VFDs	\$200,000				\$0	0.0
Set Boilers and VFDs	\$200,000				\$0	0.0
Connect Piping/Equipment/Wiring	\$96,680				\$0	0.0
Finishes and Trim					\$0	
Framing	\$25,000				\$0	0.0
Rough-in Fire Protection	\$32,500				\$0	0.0
Rough-in Mechanical	\$51,456				\$0	0.0
Rough-in Plumbing	\$51,445				\$0	0.0
Rough-in Electrical	\$96,680				\$0	0.0
Mechanical Trim & Insulation	\$26,987				\$0	0.0
Plumbing Fixtures & Trim	\$28,946				\$0	0.0
Electrical Devices & Trim	\$66,595				\$0	0.0
Fire Protection Trim	\$22,500				\$0	0.0
Spray Fireproofing	\$5,000				\$0	0.0
Signage	\$20,000				\$0	0.0
Door Frames	\$79,667				\$0	0.0
Install HM Doors	\$79,667				\$0	0.0
Install Door Hardware	\$39,830				\$0	0.0
Security Devices	\$26,485				\$0	0.0
Prime & First Coat	\$30,000				\$0	0.0
Final Paint	\$12,643				\$0	0.0
					\$0	
					\$0	
SUBTOTAL (forward to page 1)	\$23,921,886	\$0	\$0	\$0	\$0	0.0

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

	Γ	1				I	
					STORED		
ITEM			WORK CO		MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
	a contraction plans a state of a MEDE					\$0	
	Construction Phase - Finishes & MEPF					\$0	
	Parking de					\$0	
	Rotunda					\$0	
	MEPF Areas					\$0 \$0	
	Installs Pads & Equipment					\$0 \$0	
	Connect Piping/Equipment/Wiring					\$0 \$0	
	Finishes and Trim					\$0 \$0	
	Framing	\$56,548				\$0 \$0	0.0
	Rough-in Fire Protection	\$55,000				\$0	0.09
	Rough-in Mechanical	\$164,893				\$0	0.0
	Rough-in Plumbing	\$154,987				\$0	0.0
	Rough-in Electrical	\$114,890				\$0	0.0
	Mechanical Trim & Insulation	\$136,459				Ψΰ	0.0
	Plumbing Fixtures & Trim	\$131,654					
	Electrical Devices & Trim	\$129,900					
	Fire Protection Trim	\$42,674					
	Spray Fireproofing	\$20,000				\$0	0.0
	Signage	\$25,000					
	Floor Coverings	\$146,000					
	Hang Drywall	\$50,000				\$0	0.0
	Wall insulation	\$40,000				\$0	0.0
	Tape & Finish	\$30,000				\$0	0.0
	Door Frames	\$85,987				\$0	0.0
	Install HM Doors	\$22,648				\$0	0.0
	Install Door Hardware	\$19,111				\$0	0.0
	Security Devices	\$51,685				\$0	0.0
	Prime & First Coat	\$22,564				\$0	0.0
	Final Paint	\$16,847					
	Pull Wire & Panel Makeup	\$26,489					
						\$0	

	SUBTOTAL (forward to page 1)	\$1,543,336	\$0	\$0	\$0	\$0 \$0	0.0

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

J					STORED		
и			WORK CO	MPLETED	MATERIALS	TOTAL	
	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
							-
	Construction Phase - Courtrooms	\$6,164,825					(
		, , , , , ,					
	Courtroom 3D						
	Raised Flooring	\$67,896					
	Floor Coverings	\$55,975					
	Wall Coverings	\$35,489					
	Ceilings	\$41,854				\$0	
	Gallery Millwork	\$76,458				Ψ0	
	Judge's Bench and Millwork	\$38,487				\$0	
	Jury's Box and Millwork	\$33,163				ΨΟ	
	Misc. Millwork	\$192,845				\$0	
	Doors and Hardware					ΨΟ	
		\$15,354				00	
	Lighting	\$42,564				\$0	
	Electrical devices and trim	\$36,897					
	Mechanical devices and trim	\$39,876				\$0	
	Courtroom 5A					\$0	
	Raised Flooring	\$67,896				\$0	
	Floor Coverings	\$55,975				\$0	
	Wall Coverings	\$35,489				\$0	
	Ceilings	\$61,854					
	Gallery Millwork	\$94,458					
	Judge's Bench and Millwork	\$38,487				\$0	
	Jury's Box and Millwork	\$33,163				\$0	
	Misc. Millwork	\$206,739				\$0	
	Doors and Hardware	\$15,354				\$0	
	Lighting	\$38,564				\$0	
	Electrical devices and trim	\$56,897				\$0	
	Mechanical devices and trim	\$59,876				\$0	
	Wechanical devices and timi	Ψ03,070				\$0	
	Courtroom 5B					\$0	
	Raised Flooring	\$67,896				\$0	
		\$55,975				\$0	
	Floor Coverings					\$0	
	Wall Coverings	\$35,489					
	Ceilings	\$61,854					
	Gallery Millwork	\$96,458					
	Judge's Bench and Millwork	\$38,487					
	Jury's Box and Millwork	\$33,163				\$0	
	Misc. Millwork	\$206,739					
	Doors and Hardware	\$15,354					
	Lighting	\$42,564				\$0	
	Electrical devices and trim	\$56,897				\$0	
	Mechanical devices and trim	\$59,876				\$0	
						\$0	
	Courtroom 5C					\$0	
	Raised Flooring	\$67,896				\$0	
	Floor Coverings	\$55,975				\$0	
	Wall Coverings	\$35,489				\$0	
	Ceilings	\$61,854				\$0	
	Gallery Millwork	\$96,458				'	
	Judge's Bench and Millwork	\$38,487				\$0	
	Jury's Box and Millwork	\$33,163				\$0	
	Misc. Millwork	\$206,739				\$0	
	Doors and Hardware	\$15,354				\$0	

Lighting Electrical devices and trim	\$42,564 \$56,897		\$0 \$0	0.
Mechanical devices and trim	\$59,876		\$0	0.
	\$60,0.0		\$0	
Courtroom 5D			\$0	
Raised Flooring	\$67,896			
Floor Coverings	\$55,975			
Wall Coverings	\$35,489			
Ceilings	\$61,854			
Gallery Millwork	\$96,458		\$0	0
Judge's Bench and Millwork	\$38,487			
Jury's Box and Millwork	\$33,163			
Misc. Millwork	\$206,739		\$0	C
Doors and Hardware	\$15,354		\$0	(
Lighting	\$42,564		\$0	(
Electrical devices and trim	\$56,897		\$0	(
Mechanical devices and trim	\$49,898		\$0	(
			\$0	
Courtroom 6B			\$0	
Raised Flooring	\$67,896		\$0	C
Floor Coverings	\$45,975		\$0	C
Wall Coverings	\$35,489			
Ceilings	\$61,854			
Gallery Millwork	\$96,458		\$0	(
Judge's Bench and Millwork	\$38,487		\$0	(
Jury's Box and Millwork	\$33,163		\$0	(
Misc. Millwork	\$206,739		\$0	(
Doors and Hardware	\$15,354		\$0	(
Lighting	\$42,564		\$0	(
Electrical devices and trim	\$56,897		\$0	(
Mechanical devices and trim	\$59,876		\$0	(
			\$0	
Courtroom 6C	407.000		\$0	
Raised Flooring	\$67,896		\$0	C
Floor Coverings	\$55,975			
Wall Coverings	\$35,489			
Ceilings	\$61,854			
Gallery Millwork	\$96,458			-
Judge's Bench and Millwork	\$38,487		\$0	(
Jury's Box and Millwork	\$33,163			
Misc. Millwork	\$206,739			
Doors and Hardware	\$15,354		\$0	(
Lighting	\$42,564		\$0	(
Electrical devices and trim	\$56,897		\$0	(
Mechanical devices and trim	\$59,876		\$0	(
			\$0	
Courtroom 6D	470.540		\$0	
Raised Flooring	\$73,549		\$0	(
Floor Coverings	\$79,886			
Wall Coverings	\$48,976			
Ceilings	\$73,645		\$0	(
Gallery Millwork	\$238,174		\$0	(
Judge's Bench and Millwork	\$46,662			
Jury's Box and Millwork	\$33,163		\$0	(
Misc. Millwork	\$95,878			
Doors and Hardware	\$18,964			
Lighting	\$54,896		\$0	(
Electrical devices and trim	\$62,986			
Mechanical devices and trim	\$62,654			
	1		\$0	
	1		\$0	

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
TEM			WORK COI	MPLETED	MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
110.	BESSELL HOLES WOLL	VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
	Elevators & Systems Testing						
	Elevators						
	Elevator 1 - Passenger	\$235,000				\$0	0.0
	Elevator 2 - Passenger	\$235,000				\$0	0.0
	Elevator 3 - Passenger	\$235,000				\$0	0.0
	Elevator 4 - Passenger	\$235,000				\$0	0.0
	Elevator 5 - Shuttle	\$235,000				\$0	0.0
	Elevator 6 - Judge	\$235,000				\$0	0.0
	Elevator 7 - Judge	\$235,000				\$0	0.0
	Elevator 8 - Prisoner	\$235,000				\$0	0.0
	Elevator 9 - Prisoner	\$235,000				\$0	0.0
	Systems Testing & Commissioning						
	Switchgear	\$25,000					
	Generator & ATS	\$25,000					
	Chillers and Pumps	\$25,000					
	AHU's	\$25,000					0.0
	Test & Balance	\$25,000					0.0
	Boilers	\$25,000					
	Cooling Towers	\$25,000					0.
	Fire Alarm	\$25,000					0.0
	Envelope Testing	\$25,000 \$25,000					0.0
	Domestic Water	\$25,000 \$25,000					0.0
	Irrigation	\$25,000					0.0
	Fire Protection	\$25,000					0.0
	SUBTOTAL (forward to page 1)	\$2,415,000	\$0	\$0	\$0	\$0	0.

Request for Periodic Progress Payment

6557 Hazeltine National Dr, Suite One Orlando, FL 32822

Pay Period August 01 - August 31 2019

Invoice No.

					STORED		
ITEM			WORK COM	MPLETED	MATERIALS	TOTAL	
NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	APPROVED	COMPLETED AND	
		VALUE	APPLICATIONS	APPLICATIONS	FOR PAYMENT	STORED TO DATE	%
						\$0	
1	MOD #1 - RFP 001 - Misc Design Services	\$451,931	\$447,439	\$0	\$0	\$447,439	99.0%
2	RFP 002 - Credit for Foundation non-removal	\$0	\$0	\$0	\$0	\$0	
3	MOD #3 - RFP 003						
4	Unforeseen Site Conditions	\$1,130,414	\$1,130,414	\$0	\$0	\$1,130,414	100.0%
5	Misc. & Limited Structural Design	\$260,240	\$260,240	\$0	\$0	\$260,240	100.0%
6	Courtroom Mock-Up	\$190,892	\$190,892	\$0	\$0	\$190,892	100.0%
7	Courtroom Mock-Up Revisions #1	\$50,567	\$50,567	\$0		\$50,567	100.0%
8	Remaining Allowance	\$41,137				\$0	0.0%
9	Value Engineering					\$0	
10	Level 4.1 Slab on Deck - NTP \$57,000					\$0	
11	MOD #5 - Design Credits from Mod. 01	-\$41,534	-\$41,534	\$0		-\$41,534	100.0%
12	MOD #2 - Titanium Dioxide	\$1,651,562.00	\$1,061,473	\$50,000	\$0	\$1,111,473	67.3%
13	NES Vault Unforeseen					\$0	
14	NES Vault Oversize					\$0	
15	Mailroom Guidelines					\$0	
16	Level 4 Construction					\$0	
17	Level 4 Extended General Conditions					\$0	
18	MOD #4 - Extended General Conditions					\$0	
19	Additional Unforseen Allowances	\$0	\$1,019,061	\$0		\$1,019,061	
20						\$0	
21						\$0	
22						\$0	
23						\$0	
24						\$0	
25						\$0	
26						\$0	
27						\$0	
28						\$0	
29						\$0	
30						\$0	
31						\$0	
32						\$0	
33						\$0	
34						\$0	
35						\$0	
36						\$0	
37						\$0	
						\$0	
	SUBTOTAL (forward to page 1)	\$3,735,209	\$4,118,552	\$50,000	\$0	\$4,168,552	111.6%

Modification 001 Billing Breakdown

	Scheduled	Billing To Date	% Complete]	
Generator	\$ 27,677.00	\$ 27,677.00	100%	1	
Medallions	\$ 11,236.00	\$ 6,741.60	60%	\$	4,494.4
PV	\$ 49,603.00	\$ 49,603.00	100%		
Level 4	\$ 331,515.00	\$ 331,515.00	100%		
Probation Glazing	\$ 15,950.00	\$ 5,105.00	100%		
Clerk Glazing	\$ 15,950.00	\$ 5,105.00	100%		
	\$ 451,931.00	\$ 425,746.60			

Unforeseen Conditions T&M Breakdown

Date	Ticket Amount	ACM Dumpsters This Period	HP N	1ark-Up
10/18/2018			\$	-
10/22/2018			\$	-
10/23/2018			\$	-
10/24/2018			\$	-
10/25/2018			\$	-
10/30/2018			\$	-
10/31/2018			\$	-
			\$	-
Totals	\$ -	\$ -	\$	-

Modification 003 - Courtroom Mock-Up Allowance

Item	Description	cha	rge to allowance
Base Proposal	Base Proposal	\$	176,748.00
1.05	Furnish Mounts, Wheel Chair, and Misc Items	\$	3,135.17
1.06	Install Mounts, Wheel Chair, and Misc Items	\$	4,310.86
1.07	USDC requested Alterations	\$	5,578.36
1.08	Mock-Up Presentation	\$	1,119.70
Revisions	Revisions #1	\$	50,567.00
			<u> </u>
	Total Against Allowance	\$	241,459.00
	Total allowance	\$	282,596.00
	Remaining allowance	\$	41,137.00

STORED MATERIAL BACK-UP



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 08/23/2019

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT ARE				8/23/2019			
COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER	FIRMATIVELY OR NEGATINESURANCE DOES NO	ATIVELY AMEND, T CONSTITUTE A	EXTEND OR ALTE	R THE			
AGENCY PHONE 1-877-945-7378	COMPANY						
Willis of Alabama, Inc.		Insurance Comm	anv				
c/o 26 Century Blvd	Liberty Mutual Fire Insurance Company						
P.O. Box 305191	175 Berkeley Street						
	Boston, MA 02117						
Nashville, TN 372305191 USA							
FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com							
CODE: SUB CODE:							
AGENCY CUSTOMER ID #:							
CUSTOMER ID #: INSURED	LOAN NUMBER		POLICY NUMBER				
Physical Security, LLC	- CONTROLLE		YM2-Z51-289040-	-099			
600 Belview Street			THE 231-209040	· • • • • • • • • • • • • • • • • • • •			
Bessemer, AL 35020	EFFECTIVE DATE 07/01/2019	EXPIRATION DATE 07/01/2020	CONTINUE	D UNTIL ED IF CHECKED			
	THIS REPLACES PRIOR EVIDE	NCE DATED:	11 1 2				
PROPERTY INFORMATION	(E)						
Re: Project #8018168-0880000, New U.S. Federal Courthouse, Value of Materials: \$216,758.00 - Stored at 600 Belview Str THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO TH	eet, Bessemer, AL 3	VE FOR THE POLIC					
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY OF EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH F	, THE INSURANCE AFFOR	RDED BY THE POL	ICIES DESCRIBED	HEREIN IS			
COVERAGE INFORMATION PERILS INSURED BASIC	BROAD X SPECIAL	-					
COVERAGE / PERILS / FORMS		AMC	OUNT OF INSURANCE	DEDUCTIBLE			
Installation Floater Coverage Jobsite Limit			\$4,000,000 \$4,000,000	\$25,000 \$25,000			
Catastrophe Limit Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate			\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate			\$2,000,000 \$350,000 \$1,000,000	\$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate			\$2,000,000 \$350,000 \$1,000,000	\$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate	TE OF INSI	JRANCE	\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA	TE OF INSI	JRANCE	\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED			\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST	BEFORE THE EXPIRATION	ON DATE THEREO	\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST NAME AND ADDRESS	ADDITIONAL INSURED MORTGAGEE	ON DATE THEREO	\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			
Temporary Storage Locations Transit Flood - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate Earthquake - Per Occurrence / Annual Aggregate REMARKS (Including Special Conditions) STORAGE FACILITY CERTIFICA CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED IN DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. ADDITIONAL INTEREST	ADDITIONAL INSURED MORTGAGEE	DN DATE THEREO	\$2,000,000 \$350,000 \$1,000,000 \$1,000,000	\$25,000 \$25,000 \$25,000 \$25,000			

ACORD 27 (2016/03)

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US Nashville Courthouse Stored Materials

Vendo	or	Involce	Invoice Date		Amount		Tax		Total
Viracon		11443337	8/9/2019	\$	3,912,30	\$	361.89	\$	4,274.19
Viracon		11443338	8/9/2019	\$	122,275.43	\$	11,310.48	\$	133,585.91
							Viracon Total	\$	137,860.10
Keymark	- 5	699096	8/5/2019	\$	6,058 42	\$	540.42	\$	6,598.84
							Keymark Total	\$	6,598.84
Orazen		6379	1/16/2019	\$	259.29	\$	4.30	\$	263.59
Orazen		6594	2/28/2019	\$ \$	513.38	\$	37.22	5	550.60
Orazen		6625	3/11/2019	\$	14,378.61	\$	1,042,45	5	15,421.06
Orazen		6690	3/22/2019	\$	547.05	\$	39.66	\$	586.71
Orazen		6814	4/18/2019	5	510.77	\$	37.03	5	547.80
Orazen		6815	4/18/2019	\$	510.77	\$	37.03	\$	547.80
Orazen		6873	5/6/2019	\$	8,243.34	\$	597.64	5	8,840.98
Orazen		6874	5/6/2019	5	3,843,33	\$	278,64	5	4,121.97
Orazen		6959	5/28/2019	\$ \$ \$ \$	38,618.60	\$	2,799.85	\$	41,418.45
							Orazen Total	\$	72,298.96
						Cur	rent Stored Material		
							Total	\$	216,757.90

Total Previous Amount \$ 1,094,636,89

INVOICE TOTAL(S)

VIRACON GLASS INVOICES



Toll Free: 800-533-2080 Voice Mail: 800-533-0482

> REMIT TO: Viracon

S.D.S 12-0570 P.O. Box 86

Viracon Invoice

Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 4, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail: Sold To:

1001344 - 200031587 PHYSICAL SECURITY LLC 600 BELVIEW ST

BESSEMER, AL 35020-8205

USA

Phone #: (205) 425-4072

Invoice #: 11443337 Viracon Order #: \$2-807805

Minneapolis, MN 55486-0570

Project Mgr.: (b) (4)

Territory/Sales Rep: 303/Thomas Cater

Ship To:

PHYSICAL SECURITY LLC 600 BELVIEW ST BESSEMER, AL 35020

USA

Phone #: (205) 425-4072

Incoterms® 2010: DAP Shop, BESSEMER, AL USA

Freight Term: Prepaid

Transport Mode: Best Way

Viracon terms and conditions apply. Visit our website at www.viracon.com.

Invoice Total	\$3,912.30
Terms of Pa yment	1% 10, Net 30

Net Due Date of 9/8/2019 Discount Available of \$39.12 (1%) if paid before 8/19/2019

INVOICE SUMMARY

			A A OICE 2014IV	WAKI			
Glass Type	Inv Line Qty	Description	Are	a/Mlsc. Qty	Pric	e	Extended Price
GL-8L	1 1/4" (1.25" avg.) VRE1-43 Insulatin	g Laminated Glo	ass HS/HS/HS			TESTIC MALESTA
		5	248.4	Square Feet	\$14.70	/sq. ft.	\$3,651.48
Other Charg	ges	4					
		Boxing Charge				incl.	
	-0.4	Energy Surcharge	248.4	Square Feet	\$1.05	/sq. ft.	\$260.82
- 2400		Freight Charge	- 1			incl.	
Total							\$3,912.30

tx \$361.89

Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 4, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail:

Invoice #: 11443337 Virgon Order #: \$2-807805

Project Mgr.: Crystal Hovden

Territory/Sales Rep: 303/Thomas Cater

INVOICE DETAILS

Glass Type: GL-8L

1 1/4" (1.25" avg.) VRE1-43 Insulating Laminated Glass HS/HS/HS

1/4" Clear, heat strengthened VRE-43 #2, edge deletion
5/8" airspace - black Sightline: 1/2", silicone (Black)
3/16" Clear, heat strengthened

.030" clear PVB

3/16" Clear, heat strengthened

Glazing method: 4 sided - structural

Logo: Use appropriate logo-155(MDCA – Trosifol / Kuraray) or 107(MDCA – Saflex / Eastman)

Location: Standard

S2 Line#	Qty	Dimensions In Inches (B x L x R x T)	Taa	Area Each	Area Min	Area Total	Price (USD)	Extended Price
7	4	67 3/4 × 84 1/4	8L.5	40.6	7.0		\$14.70 /sq. ft.	\$2,387.28
8	2	70 1/4 x 84 1/4	8L.7	43.0	7.0	86.0	\$14.70 /sq. ft.	\$1,264.20

Total Quantity Invoiced for Glass Type GL-8L:6



Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 4, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail:

Invoice #: 11443337 Viracon Order #: \$2-807805

Project Mgr.: Crystal Hovden

Territory/Sales Rep: 303/Thomas Cater

SALES ORDER/PACKING LIST CROSS REFERENCE

S2 Line#	Work Order.#	Work Order Line#	Quantity Shipped	Quantity Backordered	Backorder Number
7	584238	1	4		
8	584238	2	2		
Totals			6		





Toll Free: 800-533-2080 Voice Mail: 800-533-0482

> REMIT TO: Viracon S.D.S 12-0570

P.O. Box 86 Minneapolis, MN 55486-0570

Viracon Invoice

Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 6, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail: Sold To:

1001344 - 200031587 PHYSICAL SECURITY LLC

600 BELVIEW ST

BESSEMER, AL 35020-8205

USA

Phone #: (205) 425-4072

Invoice #: 11443338 Viracon Order #: \$2-807805

Project Mgr.: (b) (6)

Territory/Sales Rep: 303/Thomas Cater

Ship To:

PHYSICAL SECURITY LLC 600 BELVIEW ST BESSEMER, AL 35020

Phone #: (205) 425-4072

Incoterms® 2010: DAP Shop, BESSEMER, AL USA

Freight Term: Prepaid

Transport Mode: Best Way

Viracon terms and conditions apply. Visit our website at www.viracon.com.

Invoice Total	\$122,275.43
Terms of Payment	1% 10, Net 30

Net Due Date of 9/8/2019 Discount Available of \$1,222.75 (1%) if paid before 8/19/2019

INIVOICE SHAAAARV

		IIIA	OICE SOM	MAKI		
Glass Type	Inv Line Qty	Description	Are	a/Misc. Qty	Price	Extended Price
GL-8L	1 1/4" (1.25" avg.) VRE1-43 Insulating L	aminated Glo	ss HS/HS/HS	9-4	
	180		3,288.6	Square Feet	\$14.70 /sq. ft.	\$48,342.42
GL-9	1 5/16"	(1.28" avg.) VRE1-43 Insulating	Laminated G	lass HS/HS/HS Spa	ndrel	
Spandrel	313	3	3,993.2	Square Feet	\$16.60 /sq. ft.	\$66,287.12
Other Charg	jes					
		Boxing Charge			incl.	4
		Energy Surcharge	7281.8	Square Feet	\$1.05 /sq. ft.	\$7,645.89
		Freight Charge			incl.	
		Spandrel Setup Charge			incl	
Total						\$122,275.43

tx \$11,310.48

Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 6, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail:

Invoice #: 11443338 Viracon Order #: \$2-807805

Project Mgr.: (b) (4)

Territory/Sales Rep: 303/Thomas Cater

INVOICE DETAILS

Glass Type: GL-8L

1 1/4" (1.25" avg.) VRE1-43 Insulating Laminated Glass HS/HS/HS

1/4" Clear, heat strengthened VRE-43 #2, edge deletion 5/8" airspace - black

Sightline: 1/2", silicone (Black) 3/16" Clear, heat strengthened

.030" clear PVB

3/16" Clear, heat strengthened

Glazing method: 4 sided - structural

Logo: Use appropriate logo-155(MDCA – Trosifol / Kuraray) or 107(MDCA – Saflex / Eastman)

Location: Standard

S2 Line#	- ,	Dimensions In Inches (B x L x R x T)	Tag	Area Each	Area Min	Area Total	Price (USD)	Extended Price
1	2	45 1/4 × 84 1/4	8L.11	27.5	7.0	55.0	\$14.70 /sq. ft.	\$808.50
2	32	43 1/4 × 84 1/4	8L.13	26.3	7.0	841.6	\$14.70 /sq. ft.	\$12,371.52
3	5	43 1/4 x 81 3/4	8L.14	25.1	7.0	125.5	\$14.70 /sq. ft.	\$1,844.85
4	2	45 1/4 × 84 1/4	8L.17	27.5	7.0	55.0	\$14.70 /sq. ft.	\$808.50
5	19	49 1/4 × 84 1/4	8L.19	29.9	7.0	568.1	\$14.70 /sq. ft.	\$8,351.07
6	8	49 3/4 × 84 1/4	8L.3	29.9	7.0	239.2	\$14.70 /sq. ft.	\$3,516.24
9	4	49 1/4 x 84 1/4	8L.9	29.9	7.0	119.6	\$14.70 /sq. ft.	\$1,758.12
18	26	30 9/32 x 44 3/4	8L.20	10.2	7.0	265.2	\$14.70 /sq. ft.	\$3,898.44
19	26	30 9/32 x 47 1/4	8L.21	10.7	7.0	278.2	\$14.70 /sq. ft.	\$4,089.54
20	24	41 1/4 x 44 3/4	8L.22	13.4	7.0	321.6	\$14.70 /sq. ft.	\$4,727.52
21	24	41 1/4 × 47 1/4	8L.23	14.0	7.0	336.0	\$14.70 /sq. ft.	\$4,939.20
22	4	30 11/32 × 44 3/4	8L.32	10.2	7.0	40.8	\$14.70 /sq. ft.	\$599.76
23	4	30 11/32 x 47 1/4	8L.35	10.7	7.0	42.8	\$14.70 /sq. ft.	\$629.16

Total Quantity Invoiced for Glass Type GL-8L:180



Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 6, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail:

Invoice #: 11443338 Viracon Order #: \$2-807805

Project Mgr.: Crystal Hovden

Territory/Sales Rep: 303/Thomas Cater

Glass Type: GL-9 Spandrel Spandrel

1 5/16" (1.28" avg.) VRE1-43 Insulating Laminated Glass HS/HS/HS

1/4" Clear, heat strengthened VRE-43 #2, edge deletion 5/8" airspace - black

Sightline: 1/2", silicone (Black) 3/16" Clear, heat strengthened

.060" clear PVB

3/16" Clear, heat strengthened Viraspan: V903LF(SUBD. GRY) #6

Glazing method: 4 sided - structural

Logo: Use appropriate logo-155(MDCA – Trosifol / Kuraray) or 107(MDCA – Saflex / Eastman)

Location: Standard

S2 Line#	Qty	Dimensions in Inches (B x L x R x T)	Tag	Area Each	Area Min	Area Total	Price (USD)	Extended Price
10	8	43 1/4 × 35 1/2	9.1	11.0	7.0	88.0	\$16.60 /sq. ft.	\$1,460.80
11	35	30 9/32 × 44 1/4	9.11	10.2	7.0	357.0	\$16.60 /sq. ft.	\$5,926.20
12	32	41 1/4 × 44 1/4	9.13	13.4	7.0	428.8	\$16.60 /sq. ft.	\$7,118.08
13	24	33 1/4 x 44 1/4	9.15	10.9	7.0	261.6	\$16.60 /sq. ft.	\$4,342.56
14	120	43 1/4 × 44 1/4	9.17	14.1	7.0	1,692.0	\$16.60 /sq. ft.	\$28,087.20
15	24	35 1/4 × 44 1/4	9.19	11.5	7.0	276.0	\$16.60 /sq. ft.	\$4,581.60
16	12	49 1/4 x 44 1/4	9.21	16.0	7.0	192.0	\$16.60 /sq. ft.	\$3,187,20
17	4	30 11/32 x 44 1/4	9.29	10.2	7.0	40.8	\$16.60 /sq. ft.	\$677.28
24	24	41 1/4 × 47 1/4	9.12	14.0	7.0	336.0	\$16.60 /sq. ft.	\$5,577.60
25	4	30 11/32 x 47 1/4	9.28	10.7	7.0	42.8	\$16.60 /sq. ft.	\$710.48
26	26	30 9/32 x 47 1/4	9.10	10.7	7.0	278.2	\$16.60 /sq.ft.	\$4,618.12

Total Quantity Invoiced for Glass Type GL-9 Spandrel Spandrel:313



Invoice Date: August 9, 2019 Order Date: June 11, 2019 Ship Date: August 6, 2019

Project: United States Federal Courthouse

PO#: 1413-2018-163

PO Detail:

Invoice #: 11443338 Viracon Order #: \$2-807805

Project Mgr.: Crystal Hovden

Territory/Sales Rep: 303/Thomas Cater

SALES ORDER/PACKING LIST CROSS REFERENCE

S2 Line#	Work Order #	Work Order Line#	Quantity Shipped	Quantity Backordered	Backorder Number
1	584236	9	2		
2	584236	8	32		
3	584236	7	5		
4	584236	10	2		1
5	584236	11	19		
6	584236	13	8		
9	584236	12	4		
10	584235	1	8		
11	584235	2	35		
12	584235	6	32		
13	584235	4	24	-	
14	584235	7	120		
15	584235	5	24	7	
16	584235	11	12		
17	584235	3	4		
18	584236	1	26	†	
19	584236	4	26		
20	584236	3	24		
21	584236	6	24		
22	584236	2	4		
23	584236	5	4		
24	584235	10	24	 	
25	584235	9	4	 	
26	584235	8	26		
l'otals			493		



KEYMARK ALUMINUMUM INVOICES



KEYMARK CORP.

Lakeland, FL 33810

Phone: (863)858-5500

Fax: (863)858-1800

2540 Knights Station Road.

ALUMINUM EXTRUSION

INVOICE

Remit To: KEYMARK OF FLORIDA DEPT 620 P.O. BOX 4110 WOBURN, MA 01888-4110

Physical Security, LLC/Nashville Court 600 Belview Street 205-425-4072 Bessemer, AL 35020 USA

Physical Security. LLC 600 Belview Street 205-425-4072 Bessemer, AL 35020 USA

Invoice Number **Invoice Date** 699096 8/5/2019 IMPORTANT: PLEASE REFER TO DUR INVOICE NUMBER IN ANY CORRESPONDENCE AND WHEN PAYING THE INVOICE: THIS WILL RISURE PROPER CREDIT TO YOUR ACCOUNT. Shipping Manifest / BL Num Our Order Number 700431 / 36296 119399 Customer Number Customer P.O. Number 365511 1447-2018-163 Payment Terms Date of Shipment NET 30 DAYS 8/4/2019 Phone Number 205-425-4072 Salesman Name Brent Slaton

This Invoice Has Been Emailed

ltem	Die	Part	Description - Alloy / Temper	Length	Finish Description	Pieces We	ight	Unit Price	U/M	Extension	
1	FS11053		SUNSHADE	183"	UC40577	202	2,004	\$ 28	.9227 Pc	\$	5,842.38
		- 1	6063 / T6	(5)	BLACK DURANAR						
			CARDBOARD WRAP					\$ 0	3070 Pc	\$	62,01
			PACKING CHARGE					\$ 0	0500 Ft	\$	154.03
					Total Ft: 3,080 50 SqFt: 1,283.54	1			tem Total:	S	6,058.42

2,004.00 - Total Ordered Wt

1,284.00 - Total SqFt (Finished Items Only)

3,080.50 - Total Invoice Length

+x \$ 540.42

Total Due:

6,058.42

ORAZEN INVOICES

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Bill To	21 82 100 82	Y	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020			

Date	Invoice #
1/16/2019	6379

Ship To Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	1/16/2019	9621-2018163	Net 40

Item	Description	Qty	Rate	Amount
Set Up Charge	Set Up Charge for 50ft of 1028-02-00	1	200.00	200.00
SHIPPING	SHIPPING CHARGES Tracking# 774211352422	1	59.29	59.29T
	- vi			
			141	
			-	

Sales Tax (0.0%) \$0.00 **Balance Due** \$259.29

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Invoice #
6594

Bill To		Tyz	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020			

Ship To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	2/28/2019	9847-2018163	Net 40

Item	Description		Qty	/	Rate	Amount
TOOLING	Tooling & Sample of Pressure Bar Isolator	1			500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 774589013249	1			13.38	13.38T
						,
	9					
	-					
					T (0.00/)	\$0.00

Sales Tax (0.0%) \$0.00 **Balance Due** \$513.38

Invoice #

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

3/11/2019	6625
	-

Date

Bill To
Physical Security, LLC
Trevor Barrett
600 Belview St
Bessemer, AL 35020

Ship To Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	3/11/2019	9847-2018163	Net 40

Item	Description	Qty	Rate	Amount
1685-01-00	PS1685-01-00 Pressure Bar Isolator	20,000	0.69	13,800.00
SHIPPING	SHIPPING CHARGES Pro# 107-89381579	1	578.61	578.61T
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	-			
				•
				40.00

\$0.00 **Sales Tax (0.0%) Balance Due** \$14,378.61

Orazen Extruded Polymers Polymer Products for Glazing & Construction 999 South Chillicothe Rd. **Aurora, OH 44202**

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Date	Invoice #
3/22/2019	6690

Bill To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

Ship To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	3/22/2019	9621-2018163	Net 40

Item	Description	Qty	Rate	Amount
TOOLING	Tooling- 15FT of 1671-02-00	1	0.00	0.00T
TOOLING	Tooling- 215FT of 1672-02-00	1	0.00	0.00T
TOOLING	Tooling- 1FT of 1673-02-00	1	500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 774777728301	1	47.05	47.05T
				40.00

\$0.00 **Sales Tax (0.0%)** Balance Due \$547.05

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Bill To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

Date	Invoice #	
4/18/2019	6814	

Ship To Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	4/18/2019	1061-2018163	Net 40

ltem	Description		Qty	Rate	Amount
TOOLING	Tooling- Intermediate Horizontal Isolator & 10FT	1	***	500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 775006120478	1	-	10.77	10.77T
				ē	
· ·					±0.00

\$0.00 **Sales Tax (0.0%) Balance Due** \$510.77

Orazen Extruded Polymers Polymer Products for Glazing & Construction

Polymer Products for Glazing & Construction 999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Bill To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

Date	Invoice #
4/18/2019	6815

Ship To

Physical Security, LLC
Trevor Barrett
600 Belview St
Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
Fed Ex	4/18/2019	1124-201163	Net 40

Item	Description	Qt	У	Rate	Amount
TOOLING	Tooling & Sample of .285 HS Isolator	1		500.00	500.00T
SHIPPING	SHIPPING CHARGES Tracking# 775006120478	1		10.77	10.77T
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	1			Fav. (0.00/)	\$n nn

 Sales Tax (0.0%)
 \$0.00

 Balance Due
 \$510.77

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

CONTACT. MINE ONAZEN	
Bill To	7 _{5 = 1} 1 1 5 1
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

Date	Invoice #
5/6/2019	6873

Ship To Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	5/6/2019	1061-2018163	Net 40

Item	Description	Qty	Rate	Amount
1723-01-00	Intermediate Horizontal Isolator (80 Duro)	10,000	0.80	8,000.00
SHIPPING	SHIPPING CHARGES Pro# 107-67040553	1	243.34	243.34T
(*)	Table 1	-		,
			- T (0.0%)	\$0.00

Sales Tax (0.0%) \$0.00 Balance Due \$8,243.34

Orazen Extruded Polymers Polymer Products for Glazing & Construction

999 South Chillicothe Rd. **Aurora, OH 44202**

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Date
5/6/2019

Bill To
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

Ship To Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
USF Holland	5/6/2019	1124-2018163	Net 40

Item	Descripti	on	Qt	у	Rate	Amount
1724-01-00	.285 HS Isolator		6,000		0.60	3,600.00
SHIPPING	SHIPPING CHARGES 107-67040553	Pro#	1		243.33	243.33T
			v			
		ie.				
						¢0.00

Sales Tax (0.0%) \$0.00 **Balance Due** \$3,843.33

Orazen Extruded Polymers

Polymer Products for Glazing & Construction

999 South Chillicothe Rd. Aurora, OH 44202

Phone #

330-577-8211

CONTACT: MIKE ORAZEN

Bill To	
Physical Security, LLC Trevor Barrett 600 Belview St Bessemer, AL 35020	

Date	Invoice #			
5/28/2019	6959			

Ship To

Physical Security, LLC
Trevor Barrett
600 Belview St
Bessemer, AL 35020

SHIP VIA	SHIP DATE	P.O. No.	Terms
CHR	5/28/2019	1258-2018163	Net 40

Item	Description	Qty	Rate	Amount
1464-02-00 1477-02-00 1673-02-00	TAG A Pre-Set Dense Gasket TAG B Whisker Gasket TAG E Horizontal Trim Cover Bulb	33,000 24,000 22,000	0.21 0.12 0.39	6,930.00 2,880.00 8,580.00
1481-02-00 1511-01-00 1685-01-00 1735-01-00 SHIPPING	Gasket TAG F Air Seal Gasket TAG M Thermal Gasket TAG O Pressure Bar Isolator TAG R Rain Screen SHIPPING CHARGES	2,000 2,000 17,000 1,500	0.29 1.75 0.69 1.79 1,733.60	580.00 3,500.00 11,730.00 2,685.00 1,733.60T
				æ
		=		-
				+0.00

 Sales Tax (0.0%)
 \$0.00

 Balance Due
 \$38,618.60



Nashville Federal Courthouse

Subcontract Change Order and Payment Log

Financial Summary Grouped by Contract

Project # 8018168 162 Rosa L. Parks Boulevard

Nashville, TN 37203

Jobsite Info. Tel: 615.988.1115

Fax: None

Hensel Phelps

Contract Summary

Contract No	Contract No Company		Contract Date	Original Contract	Current Contract	Original Bond	Bond Rate
0880000	Physical Security LLC	TBD	05/10/18	\$5,161,275	\$5,161,275	\$5,161,275	0.000%

Change Order Log

			Date	Date	Approved	Revised	% Orig	cos	Bonded
CO No.	Description	BA No.	Issued	Execute	Amount	Contract	Contract	lss'd Rec'd	Amount

Payment Log

Pay App No.	Pay Period	Current Gross	Current Retained	Current Net	TTD Gross	TTD Retained	TTD Net	% Net Billed	Lien Release
001	Sep-18	\$26,450	\$0	\$26,450	\$26,450	\$0	\$26,450	1%	
002	Oct-18	\$28,050	\$0	\$28,050	\$54,500	\$0	\$54,500	1%	
003	Nov-18	\$40,000	\$0	\$40,000	\$94,500	\$0	\$94,500	2%	
004	Dec-18	\$47,000	\$0	\$47,000	\$141,500	\$0	\$141,500	3%	
005	Jan-19	\$73,200	\$0	\$73,200	\$214,700	\$0	\$214,700	4%	
006	Feb-19	\$48,000	\$0	\$48,000	\$262,700	\$0	\$262,700	5%	
007	Mar-19	\$120,640	\$0	\$120,640	\$383,340	\$0	\$383,340	7%	
008	Apr-19	\$5,865	\$0	\$5,865	\$389,205	\$0	\$389,205	8%	
009	May-19	\$98,760	\$0	\$98,760	\$487,965	\$0	\$487,965	9%	
010	Jun-19	\$82,600	\$0	\$82,600	\$570,565	\$0	\$570,565	11%	
011	Jul-19	\$1,133,273	\$0	\$1,133,273	\$1,703,838	\$0	\$1,703,838	33%	Ø
012	Aug-19	\$282,625	\$0	\$282,625	\$1,986,463	\$0	\$1,986,463	38%	

 Performance!
 Printed on: 9/9/2019
 8018168
 Page 1